

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

IA ETHICS AND

CAMPAIN DISCLOSURE

FORM
DR-2

(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Indexed

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)

Marion County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for:

7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/19/09 REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) (10/15/08 - Dec. 31, 08) Indicate one 1☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)County & Local Committees, enter County in
which Election is held

Marion

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount MUST be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)\$ 2153.82

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

4110.40

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 6264.22

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

3958.63

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report, balance must
be zero) (Attach DR-3)\$ 2305.59

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

-For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Marion County Democratic Central Committee

SCHEDULE**A**

(Rev. 06/97)

**MONETARY
RECEIPTS**☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/14/08	ID# CK#	C. Shivers 575 Nevada St. Knoxville, IA 50138		\$ 100.00	
10/16/08	ID# CK#	Joyce Vander Werff 1044 Hwy T-17. Pella, IA 50219		100.00	
10/17/08	ID# CK#	Lord Mattson 1767 Jesup Drive Knoxville, IA 50138		10.00	
10/24/08	ID# CK#	Helene King 1101 Woodland, Apt. 34 Knoxville, IA 50138		25.00	
11/3/08	ID# CK#	Unitemized Cash donation		10.00	
11/3/08	ID# CK#	Citizens for Harkin 300 Walnut St. Suite 5 Des Moines, IA 50309-2233		3,000.00	
11/19/08	ID# CK#	Unitemized Cash donation		3.00	
11/19/08	ID# CK#	Democratic Button Sales		4.00	✓
11/20/08	ID# CK#	Martin H. Duffy 1314 W. Pleasant St. Knoxville, IA 50138		50.00	
	ID# CK#				

SUB-TOTAL

3302.00

TOTAL (if last page of this
schedule)

\$ 4110.40

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Marion County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/16/08	ID# CK# 1046	Jerry Weldon Campaign 1612 Lisbon Drive Knoxville, IA 50138	Donation for Campaign for County Supervisor	\$ 100.00
10/16/08	ID# CK# 1047	Tim Cox Campaign 2449 Hwy 6-71 Bureau, IA 50044	Donation for Campaign for Marion Co. Sheriff	100.00
10/16/08	ID# CK# 1048	Pat Van Zante Campaign 1117 Big Rock Rd. Pella, IA 50219	Donation for Campaign for State Representative District 71	100.00
10/16/08	ID# CK# 1049	Paul Kockler Campaign 436 Hwy 92 Pleasantville, IA 50225	Donation for Campaign for County Supervisor	100.00
10/16/08	ID# CK# 1050	Deb Bell-Lotak Campaign 15326 18th Pl. Albia, IA 52531	Donation for Campaign for State Senate	100.00
10/22/08	ID# CK# 1051	Town Crier 810 E 1st St. Pella, IA 50219	Democratic Party Ad	165.00
10/22/08	ID# CK# 1052	Knoxville Journal Express 122 E. Robison St. Knoxville, IA 50138	Democratic Party Ad	714.60
10/22/08	ID# CK# 1053	Marion County News 114 E. Monroe St. Pleasantville, IA 50225	Democratic Party Ad	145.00
SUB-TOTAL				\$ 1524.60
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.8(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Marion County Democratic Central Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/28/08	ID# CK# 1054	Daralee LLC 542 462nd Avenue Grinnell, IA 50112	Rent for November Democratic Headquarters	\$ 125.00
11/2/08	ID# CK# 1053	Baswell for Congress Campaign PO Box 6220 Des Moines, IA 50309	Donation for Campaign for U.S. Representative	100.00
11/2/08	ID# CK# 1056	Scott Diersey W. Robinson Knoxville, IA 50138	Election Expenses - phone card	31.97
11/20/08	ID# CK# 1057	Charlotte Shivers 575 Nevada St. Knoxville, IA 50138	Reimbursement for Campaign expense - Flowers Smoker Row	26.00
12/12/08	ID# CK# 1058	KNIA / KRLS P.O. Box 31 Knoxville, IA 50138	Radio Ads Election Expenses	1991.06
12/24/08	ID# CK# 1059	Kathy Meadow 813 W. Madison Knoxville, IA 50138	Campaign Hdqts. Expenses paper supplies & ink cartridges	112.60
12/24/08	ID# CK# 1060	Kathy Meadow 813 W. Madison Knoxville, IA 50138	Campaign Hdqts. Expenses postage	47.40
	ID# CK#			
SUB-TOTAL				\$ 2434.03
TOTAL (If last page of this schedule)				\$ 3958.63

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 58.5(3)(1).)

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